

Form DR-2: Disclosure Summary Page

DR-2

Committee Name

Wells Fargo State PAC - Iowa

Candidate Name:

Committee ID#: **6109**

| | |
|--------------------|------------|
| Statutory Due Date | 10/19/2003 |
| Adjusted Due Date | 10/20/2003 |
| Filed Date | 10/17/2003 |
| Received Date | |
| Amendment Date | |

Status: **Audited**Committee Type: **Iowa PAC**Report Year: **2003**Treasurer: **Scott Johnson**Treas. Primary Phone: **(515) 225-7340**Chairperson: **H. Lynn Horak**Chair. Primary Phone: **(515) 225-8129**County: **NA**District: **0**Political Party: **Not Available**

Statement of Cash On Hand

| | |
|--------------------------------------|-------------|
| Cash on Hand at Start of Period | \$11,092.44 |
| Schedule A: Cash Contributions Total | \$7,841.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$18,933.44 |
| Schedule B: Expenditure Total | \$207.50 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$18,725.94 |

Additional Assets and Liabilities

| | |
|--------------------------------------|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | N |
| Schedule H1: Campaign Property Value | \$0.00 |